

**Strabane Unit Trust**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

*Elizabeth Meiklejohn*

**Note 6 – Beneficiary Accounts**

	2023	2022
<b>Broadgully Custodian Trust</b>		
Opening Balance	31,596.12	27,865.92
Distribution of profit for the year	137,088.41	138,489.84
Capital Contributions	1,265.00	11,793.00
Drawings	(122,127.20)	(146,552.64)
Closing Balance	<b>47,822.33</b>	<b>31,596.12</b>

<b>Lytton Custodian Trust</b>		
Opening Balance	42,804.47	38,936.26
Distribution of profit for the year	137,088.40	138,489.85
Capital Contributions	8,930.58	11,931.00
Drawings	(132,127.20)	(146,552.64)
Closing Balance	<b>56,696.25</b>	<b>42,804.47</b>

Minor \$1.49 difference

**Note 7 – Contributed Unit Capital**

Now paid

	2023		2022	
	#	\$	#	\$
<b>Broadgully Custodian Trust</b>				
Opening Balance	1,717,989.00000	1,717,989.00	1,717,989.00000	1,717,989.00
			0	
Closing Balance	<b>1,717,989.00000</b>	<b>1,717,989.00</b>	<b>1,717,989.00000</b>	<b>1,717,989.00</b>
	0		0	
<b>Lytton Custodian Trust</b>				
Opening Balance	1,717,989.00000	1,717,989.00	1,717,989.00000	1,717,989.00
			0	
Closing Balance	<b>1,717,989.00000</b>	<b>1,717,989.00</b>	<b>1,717,989.00000</b>	<b>1,717,989.00</b>
	0		0	

**Note 8A – Cash At Bank**

	2023	2022
Commonwealth Bank # 4498	57,421.34	27,971.71
	<b>57,421.34</b>	<b>27,971.71</b>

**Note 8B – Sundry Assets**

	2023	2022
Formation Cost	1,203.00	1,203.00
	<b>1,203.00</b>	<b>1,203.00</b>